

**CITY OF SPRINGFIELD
SUMMARY OF ALL DEBT
SOURCES OF REPAYMENT
AS OF JUNE 30, 2010**

	Due Through FY	Amounts Outstanding at 6/30/2010			Sources of Funds for Debt Service Payments				
		Principal	Interest	Total	Restricted Reserves for Debt as of 6/30/2009	Special Tax Assessments Tax Levies	Parks and Enterprise Operations	Loan Payments, Naming Rights, Land Sales, Partners	General Fund Exposure
Special Tax Assessments	2024-25	\$ 13,730,000	\$ 3,366,424	\$ 17,096,424		\$ 17,096,424			\$ -
Law Enforcement Sales Tax	2023-24	\$ 5,525,000	\$ 1,775,967	\$ 7,300,967	\$ 1,148,200	\$ 6,152,767			\$ -
Level Property Tax	2028-29	\$ 60,035,000	\$ 20,097,215	\$ 80,132,215	\$ 8,016,670	\$ 72,115,545			\$ -
JVP - Hotel/Motel Tax	2029-30	\$ 25,956,467	\$ 11,362,878	\$ 37,319,345	\$ 3,195,472	\$ 23,064,624		\$ 1,200,000	\$ 9,859,249
JVP -Expo Center, Hammons Field, Ho	2027-28	\$ 30,495,000	\$ 16,729,372	\$ 47,224,372	\$ 3,071,841	\$ 34,085,923		\$ 10,066,608	\$ -
Heers and College Station	2026-27	\$ 16,015,000	\$ 7,836,700	\$ 23,851,700	\$ 2,095,822	\$ 651,516		\$ 2,838,991	\$18,265,371
Busch Building	2010-11	\$ 610,000	\$ 16,318	\$ 626,318	\$ 634,311				\$ -
Crime Lab (Reflects Early Payment)	2017-18	\$ 4,355,000	\$ 207,900	\$ 4,562,900	\$ 396,430			\$ 3,053,950	\$ 1,112,520
Partnership Industrial Center West	2011-12	\$ 1,315,000	\$ 63,504	\$ 1,378,504	\$ 409,703			\$ 567,130	\$ 401,671
Small Business Development Loan	2022-23	\$ 2,180,000	\$ 746,285	\$ 2,926,285	\$ 581,723			\$ 2,344,562	
Park Improvements	2014-15	\$ 205,263	\$ 32,400	\$ 237,663			\$ 237,663		\$ -
Cooper Tennis	2024-25	\$ 2,315,000	\$ 875,780	\$ 3,190,780	\$ 214,785		\$ 2,975,995		\$ -
Airport	2036-37	\$ 105,915,000	\$ 75,421,709	\$ 181,336,709	\$ 31,131,999		\$ 150,204,710		\$ -
Golf	2014-15	\$ 284,075	\$ 44,841	\$ 328,916			\$ 328,916		\$ -
Sanitary Sewer System									
Intergovernmental Notes	2023-24	\$ 37,016,637	\$ -	\$ 37,016,637	\$ 37,016,637				\$ -
Bonds	2030-31	\$ 74,835,658	\$ 25,693,109	\$ 100,528,767	\$ 3,574,072		\$ 96,954,695		\$ -
Total Indebtness as of June 30, 2010		\$ 380,788,100	\$164,270,402	\$ 545,058,502	\$ 91,487,665	\$153,166,799	\$ 250,701,979	\$ 20,071,241	\$29,638,811